

7-11-07

Ogden
CITY

30 June 2008
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Ogden City for the fiscal year ending 30 June, 2008 as approved and adopted by resolution or ordinance dated 10 June, 2007. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

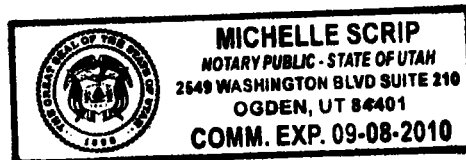
- ☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on 10 June, 2007 for all budgetary funds.

Signed: John Arrington
(Budget Officer)

Subscribed and sworn to this 9th day
of July, 2007.

Michelle Scrip
(Notary Public)



OGDEN CITY CORP.

GOVERNMENTAL UNIT

2007-2008

FISCAL YEAR

GENERAL FUND REVENUES

ACCOUNT NUMBER	SOURCE OF REVENUES	PRIOR YEAR ACTUAL REVENUE 2006	CURRENT YEAR ESTIMATE	ENSUING YEAR APPROVED BUDGET APPROPRIATION
3100	Taxes			
3110	General Property Taxes - Current	9,732,273	9,121,950	9,108,750
3120	Prior Years' Taxes - Delinquent	556,156	425,000	525,000
3130	General Sales and Use Taxes	13,452,590	13,094,600	15,849,475
3140	Franchise Taxes	10,430,648	10,054,325	10,670,550
3200	Licenses and Permits			
3210	Business Licenses and Permits	2,044,164	2,450,000	2,125,000
3225	Animal Licenses	56,287	50,000	55,000
3226	Miscellaneous Permits	57	0	0
3300	Intergovernmental Revenue			
3310	Federal Grants	22,899	0	0
3311	General Government	270,624	275,000	298,000
3340	State Grants	2,675,045	2,713,000	2,895,000
3370	Grants From Local Units	38,849	135,000	95,000
3400	Charges for Services			
3410	General Government	2,108,919	2,334,850	2,474,650
3470	Parks and Public Property	1,184,843	1,364,550	1,634,925
3490	Miscellaneous Services:	942,107	803,425	842,050
3500	Fines and Forfeitures			
3510	Fines	960,148	2,055,000	1,910,000
3600	Miscellaneous Revenue			
3610	Interest Earnings	588,363	535,000	660,000
3630	Other	975,499	1,205,437	1,239,575
3640	Sales of Assets	4,322	15,000	15,000
3800	Other Financing Sources			
3870	Contribution from Private Sources	2,500	0	0

OGDEN CITY CORP.

GOVERNMENTAL UNIT

2007- 2008

FISCAL YEAR

GENERAL FUND REVENUES

ACCOUNT NUMBER	SOURCE OF REVENUES	PRIOR YEAR ACTUAL REVENUE 2006	CURRENT YEAR ESTIMATE	ENSUING YEAR APPROVED BUDGET APPROPRIATION
3890	Beg. General Fund Bal. to be Appropriated	0	2,590,117	0
3670	Bond Proceeds	1,995,000	0	0
3810	Transfer from: Capital Improvement Fund	0	360,000	0
	TOTAL REVENUES	48,041,293	49,582,254	50,397,975

OGDEN CITY CORP.

GOVERNMENTAL UNIT

2007-2008

FISCAL YEAR

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	SOURCE OF EXPENDITURES	PRIOR YEAR ACTUAL REVENUE 2006	CURRENT YEAR ESTIMATE	ENSUING YEAR APPROVED BUDGET APPROPRIATION
4100	General Government			
4111	Commission or Council	625,647	803,740	823,000
4123	District and Circuit Court	111,193	1,217,950	1,296,625
4131	Executive (Mayor)	433,797	521,250	514,125
4133	Central Purchasing	148,063	154,011	157,700
4134	Personnel	346,131	380,600	390,725
4135	Budgeting	541,096	646,666	611,550
4140	Administrative Agencies	237,195	296,800	350,675
4143	Treasurer	467,943	493,818	510,075
4144	Recorder	475,513	428,702	494,950
4145	Attorney	896,177	947,350	992,275
4150	Non-Department	5,003,915	5,979,640	5,795,600
4200	Public Safety			
4210	Police Department	13,125,585	14,493,551	15,536,825
4220	Fire Department	6,247,733	6,390,610	6,446,225
4253	Animal Control and Regulation	702,826	720,300	704,475
4400	Highways and Public Improvements			
4400	Highways and Public Improvements	3,623,796	3,691,025	3,152,825
4450	Engineering	3,128,705	2,419,579	1,444,050
4500	Parks, Recreation and Public Property			
4500	Parks, Recreation and Public Property	215,052	220,950	242,850
4510	Park and Park Areas	3,113,359	3,247,836	3,474,975
4560	Recreation and Culture	1,947,927	1,871,037	1,833,875
4590	Cemeteries	331,151	354,250	456,300
4600	Community and Economic Development			
4600	Community and Economic Development	571,732	734,816	678,950
4610	Community Planning	628,999	652,192	679,650
4620	Community Development	807,140	1,075,953	1,053,625
8630	Building Services	0	883,203	1,673,400
4800	Transfers and Other Users			

OGDEN CITY CORP.

GOVERNMENTAL UNIT

2007- 2008

FISCAL YEAR

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	SOURCE OF EXPENDITURES	PRIOR YEAR ACTUAL REVENUE 2006	CURRENT YEAR ESTIMATE	ENSUING YEAR APPROVED BUDGET APPROPRIATION
4810	Transfer to Golf Courses Contributioin	0	0	191,175
4810	Transfer to Interagency to Redevelopment Agency	0	360,000	0
4810	Transfer to Airport Contribution	146,425	146,425	441,475
4810	Transfer to Cont Cap Imp Fund	1,904,275	0	0
4810	Transfer to Miscellaneous Grants Fund	100,000	0	0
4810	Transfer to Interfund Transfer - Road Fund	450,000	450,000	450,000
	TOTAL EXPENDITURES	46,331,377	49,582,254	50,397,975

OGDEN CITY CORP.

GOVERNMENTAL UNIT

2007-2008

FISCAL YEAR

SPECIAL ASSESSMENT GUARANTEE

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL REVENUE 2006	CURRENT YEAR ESTIMATE	ENSUING YEAR APPROVED BUDGET APPROPRIATION
3100	Taxes			
3140	Special Assessments	15,660	110,000	80,100
3600	Miscellaneous Revenue			
3610	Interest Earnings	18,606	20,000	21,075
3800	Other Financing Sources			
	TOTAL REVENUES AND OTHER SOURCES	34,266	130,000	101,175
	EXPENDITURES:			
	13 Charges for Services	0	35,100	0
	22 Debt Service	95,829	94,900	101,175
	TOTAL EXPENDITURES AND OTHER SOURCES	95,829	130,000	101,175

OGDEN CITY CORP.

GOVERNMENTAL UNIT

2007- 2008

FISCAL YEAR

DOWNTOWN OGDEN SPECIAL ASSESSMENT

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL REVENUE 2006	CURRENT YEAR ESTIMATE	ENSUING YEAR APPROVED BUDGET APPROPRIATION
3100	Taxes			
3140	Special Assessments	68,653	76,500	76,500
3600	Miscellaneous Revenue			
3610	Interest Earnings	8,757	500	500
3630	Other	23,000	23,000	23,000
3800	Other Financing Sources			
	TOTAL REVENUES AND OTHER SOURCES	100,410	100,000	100,000
	EXPENDITURES:			
14	Other Operating Expenses	91,000	100,000	100,000
	TOTAL EXPENDITURES AND OTHER SOURCES	91,000	100,000	100,000

OGDEN CITY CORP.

GOVERNMENTAL UNIT

2007-2008

FISCAL YEAR

TOURISM & MARKETING

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL REVENUE 2006	CURRENT YEAR ESTIMATE	ENSUING YEAR APPROVED BUDGET APPROPRIATION
3100	Taxes			
3140	Franchise Taxes	0	60,000	70,000
3600	Miscellaneous Revenue			
	TOTAL REVENUES AND OTHER SOURCES	0	60,000	70,000
	EXPENDITURES:			
	13 Charges for Services	0	30,000	55,000
	43 Fund Balance/carryover	0	30,000	15,000
	TOTAL EXPENDITURES AND OTHER SOURCES	0	60,000	70,000

OGDEN CITY CORP.

GOVERNMENTAL UNIT

2007-2008

FISCAL YEAR

SPECIAL ASSESSMENT GUARANTEE - DEBT SERVICES FUND

ACCOUNT NUMBER	DESCRIPTION	PREVIOUS YEAR ACTUAL REVENUE 2006	CURRENT YEAR ESTIMATE	ENSUING YEAR APPROVED BUDGET APPROPRIATION
3100	Taxes			
3140	Special Assessments	15,660	110,000	80,100
3600	Miscellaneous Revenue			
3610	Interest Earnings	18,606	20,000	21,075
3800	Other Financing Sources			
	TOTAL REVENUES AND OTHER SOURCES	34,266	130,000	101,175
	EXPENDITURES:			
	13 Charges for Services	0	35,100	0
	22 Debt Service	95,829	94,900	101,175
	TOTAL EXPENDITURES AND OTHER SOURCES	95,829	130,000	101,175

OGDEN CITY CORP.

GOVERNMENTAL UNIT

2007-2008

FISCAL YEAR

CAPITAL IMPROVEMENT PROJECTS

ACCOUNT NUMBER	DESCRIPTION	PREVIOUS YEAR ACTUAL REVENUE 2006	CURRENT YEAR ESTIMATE	ENSUING YEAR APPROVED BUDGET APPROPRIATION
3300	Intergovernmental Revenue			
3370	Grants From Local Units	0	326,141	0
3600	Miscellaneous Revenue			
3610	Interest Earnings	23,005	25,100	17,200
3630	Other	11,903	100	0
3800	Other Financing Sources			
3890	Beg. General Fund Bal. to be Appropriated	0	752,952	0
3892	Transfer from: Contribution from Gen Fund	1,904,275	0	0
3892	Transfer from: Contribution from Property Management	0	1,013,125	1,150,000
3892	Transfer from: Interfund Transfer - Road Funds	450,000	450,000	450,000
3892	Transfer from: Trans G Nicholas Endowment	16,500	10,000	10,000
3892	Transfer from: Transfers-Percent for Arts	11,400	0	0
	TOTAL REVENUES AND OTHER SOURCES	2,417,083	2,577,418	1,627,200
	EXPENDITURES:			
14	Other Operating Expenses	0	13,804	0
22	Debt Service	0	75,796	200
32	Building	1,822,210	47,508	28,000
33	Improvement	650,987	2,080,310	1,599,000
	Transfer to: General Fund	0	360,000	0
	TOTAL EXPENDITURES AND OTHER SOURCES	2,473,196	2,577,418	1,627,200

OGDEN CITY CORP.

GOVERNMENTAL UNIT

2007- 2008

FISCAL YEAR

GOMER NICHOLAS NON-EXPENDABLE TRUST

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL REVENUE 2006	CURRENT YEAR ESTIMATE	ENSUING YEAR APPROVED BUDGET APPROPRIATION
3600	Miscellaneous Revenue			
3610	Interest Earnings	16,503	10,000	10,000
	TOTAL REVENUES AND OTHER SOURCES	16,503	10,000	10,000
	EXPENDITURES:			
	Transfer to: Capital Improvement Fund	16,500	10,000	10,000
	TOTAL EXPENDITURES AND OTHER SOURCES	16,500	10,000	10,000

OGDEN CITY CORP.

GOVERNMENTAL UNIT

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FISCAL YEAR

CEMETERY PERPETUAL CARE EXPENDABLE TRUST

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL REVENUE 2006	CURRENT YEAR ESTIMATE	ENSUING YEAR APPROVED BUDGET APPROPRIATION
3400	Charges for Services			
3470	Parks and Public Property	6,727	6,000	6,000
3600	Miscellaneous Revenue			
3610	Interest Earnings	37,714	45,000	45,000
	TOTAL REVENUES AND OTHER SOURCES	44,441	51,000	51,000
	EXPENDITURES:			
	14 Other Operating Expenses	4,647	48,000	48,000
	33 Improvement	0	3,000	3,000
	TOTAL EXPENDITURES AND OTHER SOURCES	4,647	51,000	51,000

OGDEN CITY CORP.

GOVERNMENTAL UNIT

2007- 2008

FISCAL YEAR

MISC. GRANTS & DONATIONS EXPENDABLE TRUST

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL REVENUE 2006	CURRENT YEAR ESTIMATE	ENSUING YEAR APPROVED BUDGET APPROPRIATION
3200	Licenses and Permits			
3300	Intergovernmental Revenue			
3310	Federal Grants	1,123,270	0	0
3311	General Government	8,048	16,500	16,500
3340	State Grants	228,988	1,500	1,500
3400	Charges for Services			
3470	Parks and Public Property	927	500	500
3600	Miscellaneous Revenue			
3610	Interest Earnings	28,693	0	0
3630	Other	7,000	7,000	7,000
3800	Other Financing Sources			
3870	Contribution from Private Sources	78,306	5,000	5,000
3891	Bond Proceeds	-787,452	0	0
3892	Transfer from: Contribution from Gen Fund	100,000	0	0
	TOTAL REVENUES AND OTHER SOURCES	787,780	30,500	30,500
	EXPENDITURES:			
	11 Personal Services	179,461	0	0
	12 Supplies	565,946	1,000	1,000
	13 Charges for Services	30,029	0	0
	14 Other Operating Expenses	195,509	29,500	29,500
	33 Improvement	609,198	0	0
	34 Equipment	267,919	0	0
	Transfer to: Business Depot Ogden	1,308,813	0	0
	TOTAL EXPENDITURES AND OTHER SOURCES	3,156,875	30,500	30,500

OGDEN CITY CORP.

GOVERNMENTAL UNIT

2007-2008

FISCAL YEAR

MAJOR GRANTS EXPENDABLE TRUST

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL REVENUE 2006	CURRENT YEAR ESTIMATE	ENSUING YEAR APPROVED BUDGET APPROPRIATION
3300	Intergovernmental Revenue			
3310	Federal Grants	3,340,235	3,336,100	3,078,250
3400	Charges for Services			
3410	General Government	1,792,048	1,166,275	958,400
3600	Miscellaneous Revenue			
3630	Other	70,715	75,400	69,950
3800	Other Financing Sources			
3892	Transfer from: Contribution from RDA Housing Fund	73,825	150,000	150,000
	TOTAL REVENUES AND OTHER SOURCES	5,276,824	4,727,775	4,256,600
	EXPENDITURES:			
	11 Personal Services	836,069	923,675	896,275
	12 Supplies	16,987	29,300	26,400
	13 Charges for Services	389,099	161,375	76,900
	14 Other Operating Expenses	4,304,593	3,426,800	3,058,825
	15 Data Processing	21,600	27,125	32,125
	22 Debt Service	156,192	159,500	166,075
	TOTAL EXPENDITURES AND OTHER SOURCES	5,724,541	4,727,775	4,256,600

OGDEN CITY CORP.

GOVERNMENTAL UNIT

2007- 2008

FISCAL YEAR

WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL 2006	CURRENT YEAR ESTIMATE	ENSUING YEAR APPROVED BUDGET APPROPRIATION
	OPERATING REVENUES			
	Charge for Services	8,180,632	8,072,050	9,197,525
	Intergovernmental Revenue	37,711	0	0
	Property Taxes	726,172	938,400	938,400
	TOTAL OPERATING REVENUES	8,944,516	9,010,450	10,135,925
	EXPENDITURES:			
	11 Personal Services	2,796,476	2,974,075	3,158,125
	12 Supplies	583,175	888,775	959,900
	13 Charges for Services	1,218,201	1,259,189	1,246,850
	14 Other Operating Expenses	2,753,575	3,433,615	3,155,575
	15 Data Processing	446,800	451,975	416,450
	TOTAL OPERATING REVENUES	7,798,227	9,007,629	8,936,900
	OPERATING INCOME (LOSS)	1,146,289	2,821	1,199,025
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS			
	Interest	99,626	50,000	50,000
	Miscellaneous	62,008	90,850	65,000
	21 Fiscal Charges	(1,313,858)	(1,303,725)	(1,492,425)
	22 Debt Service	(222,862)	(172,900)	(172,900)
	41 Operating Transfers	(456,125)	(0)	(0)
	NET INCOME (LOSS)	(684,922)	(1,332,954)	(351,300)

	CASH OPERATING NEEDS			
	Net Income (Loss)	(684,922)	(1,332,954)	(351,300)
	Plus Depreciation	717,230	720,000	720,000
	Less: Bond Principal Payments	(0)	(137,500)	(137,500)
	Less: Major Improvements & Capital Outlay	(181,440)	(2,245,011)	(1,055,450)
	TOTAL CASH PROVIDED (REQUIRED)	(149,132)	(2,995,465)	(824,250)
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	1,847,009	1,124,218	279,698
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	1,847,009	1,124,218	279,698

OGDEN CITY CORP.

GOVERNMENTAL UNIT

2007- 2008

FISCAL YEAR

SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL 2006	CURRENT YEAR ESTIMATE	ENSUING YEAR APPROVED BUDGET APPROPRIATION
	OPERATING REVENUES			
	Charge for Services	5,801,639	5,779,000	7,006,875
	TOTAL OPERATING REVENUES	5,801,639	5,779,000	7,006,875
	EXPENDITURES:			
	11 Personal Services	720,235	827,300	1,169,750
	12 Supplies	40,567	54,325	95,600
	13 Charges for Services	818,297	838,850	878,800
	14 Other Operating Expenses	2,602,794	3,246,775	3,048,025
	15 Data Processing	110,250	25,450	60,950
	TOTAL OPERATING REVENUES	4,292,143	4,992,700	5,253,125
	OPERATING INCOME (LOSS)	1,509,496	786,300	1,753,750
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS			
	Interest	20,404	0	15,000
	Miscellaneous	26,581	38,950	38,000
	21 Fiscal Charges	(736,197)	(733,475)	(841,300)
	22 Debt Service	(277,539)	(189,475)	(189,475)
	NET INCOME (LOSS)	542,745	(97,700)	775,975

	CASH OPERATING NEEDS			
	Net Income (Loss)	542,745	(97,700)	775,975
	Plus Depreciation	338,304	338,400	338,400
	Less: Bond Principal Payments	(0)	(397,225)	(397,225)
	Less: Major Improvements & Capital Outlay	(1,422)	(31,800)	(31,800)
	TOTAL CASH PROVIDED (REQUIRED)	879,627	(188,325)	685,350
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	(2,906,397)	(2,527,168)	(637,128)
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	(2,906,397)	(2,527,168)	(637,128)

OGDEN CITY CORP.

GOVERNMENTAL UNIT

2007-2008

FISCAL YEAR

REFUSE UTILITY

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL 2006	CURRENT YEAR ESTIMATE	ENSUING YEAR APPROVED BUDGET APPROPRIATION
	OPERATING REVENUES			
	Charge for Services	3,828,593	3,837,000	4,471,500
	TOTAL OPERATING REVENUES	3,828,593	3,837,000	4,471,500
	EXPENDITURES:			
	11 Personal Services	1,030,135	1,125,300	747,150
	12 Supplies	28,427	20,425	197,725
	13 Charges for Services	1,062,563	1,278,225	1,183,525
	14 Other Operating Expenses	1,013,997	1,159,675	1,237,975
	15 Data Processing	13,975	14,175	15,000
	TOTAL OPERATING REVENUES	3,149,097	3,597,800	3,381,375
	OPERATING INCOME (LOSS)	679,496	239,200	1,090,125
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS			
	Interest	1,714	10,000	2,500
	Miscellaneous	2,136,560	14,400	10,000
	21 Fiscal Charges	(765,719)	(760,600)	(869,375)
	22 Debt Service	(177,200)	(129,375)	(129,375)
	NET INCOME (LOSS)	1,874,851	(626,375)	103,875

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	CASH OPERATING NEEDS			
	Net Income (Loss)	1,874,851	(626,375)	103,875
	Plus Depreciation	44,439	45,000	45,000
	Less: Bond Principal Payments	(0)	(185,000)	(185,000)
	Less: Major Improvements & Capital Outlay	(32,563)	(45,000)	(75,000)
	TOTAL CASH PROVIDED (REQUIRED)	1,886,727	(811,375)	(111,125)
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	(823,231)	(1,236,753)	(1,524,732)
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	(823,231)	(1,236,753)	(1,524,732)

OGDEN CITY CORP.

GOVERNMENTAL UNIT

2007- 2008
FISCAL YEAR

AIRPORT

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL 2006	CURRENT YEAR ESTIMATE	ENSUING YEAR APPROVED BUDGET APPROPRIATION
	OPERATING REVENUES			
	Charge for Services	304,750	281,350	319,000
	Intergovernmental Revenue	227,497	1,050,000	1,050,000
	TOTAL OPERATING REVENUES	532,247	1,331,350	1,369,000
	EXPENDITURES:			
	11 Personal Services	346,391	384,500	393,325
	12 Supplies	19,677	38,525	27,400
	13 Charges for Services	95,607	107,275	106,350
	14 Other Operating Expenses	943,763	909,120	894,550
	15 Data Processing	17,350	17,600	17,275
	TOTAL OPERATING REVENUES	1,422,788	1,457,020	1,438,900
	OPERATING INCOME (LOSS)	(890,541)	(125,670)	(69,900)
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS			
	Interest	0	500	500
	Transfer From General Fund	146,425	146,425	441,475
	22 Debt Service	(77,038)	(0)	(0)
	NET INCOME (LOSS)	(821,154)	21,255	372,075

	CASH OPERATING NEEDS			
	Net Income (Loss)	(821,154)	21,255	372,075
	Plus Depreciation	782,970	650,000	650,000
	Less: Major Improvements & Capital Outlay	(1)	(1,038,207)	(950,500)
	Debt Service Principal	(0)	(0)	(115,425)
	TOTAL CASH PROVIDED (REQUIRED)	(38,183)	(366,952)	(43,850)
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	(1,554,805)	(2,095,014)	(16,157)
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	(1,554,805)	(2,095,014)	(16,157)

OGDEN CITY CORP.

GOVERNMENTAL UNIT

2007-2008

FISCAL YEAR

GOLF COURSES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL 2006	CURRENT YEAR ESTIMATE	ENSUING YEAR APPROVED BUDGET APPROPRIATION
	OPERATING REVENUES			
	Charge for Services	879,589	1,031,000	1,055,000
	TOTAL OPERATING REVENUES	879,589	1,031,000	1,055,000
	EXPENDITURES:			
	11 Personal Services	533,273	527,325	495,375
	12 Supplies	63,539	65,175	65,325
	13 Charges for Services	101,310	133,050	125,550
	14 Other Operating Expenses	387,305	383,700	405,875
	15 Data Processing	11,000	11,150	10,400
	TOTAL OPERATING REVENUES	1,096,427	1,120,400	1,102,525
	OPERATING INCOME (LOSS)	(216,838)	(89,400)	(47,525)
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS			
	Interest	(5,146)	0	0
	Miscellaneous	4,728	8,325	6,000
	Transfer From General Fund	0	0	191,175
	21 Fiscal Charges	(40,344)	(47,400)	(47,400)
	22 Debt Service	(79,463)	(0)	(0)
	NET INCOME (LOSS)	(337,063)	(128,475)	102,250

	CASH OPERATING NEEDS			
	Net Income (Loss)	(337,063)	(128,475)	102,250
	Plus Depreciation	73,038	75,000	75,000
	Less: Bond Principal Payments	(0)	(0)	(323,875)
	Less: Major Improvements & Capital Outlay	(4,777)	(8,500)	(8,500)
	TOTAL CASH PROVIDED (REQUIRED)	(268,802)	(61,975)	(155,125)
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	(1,039,676)	(1,272,036)	7,847
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	(1,039,676)	(1,272,036)	7,847

OGDEN CITY CORP.

GOVERNMENTAL UNIT

2007- 2008

FISCAL YEAR

RECREATION

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL 2006	CURRENT YEAR ESTIMATE	ENSUING YEAR APPROVED BUDGET APPROPRIATION
	OPERATING REVENUES			
	Charge for Services	127,955	139,000	179,425
	TOTAL OPERATING REVENUES	127,955	139,000	179,425
	EXPENDITURES:			
	11 Personal Services	23,122	59,600	44,600
	12 Supplies	32,636	47,775	47,775
	13 Charges for Services	54,816	73,300	73,300
	14 Other Operating Expenses	4,685	33,950	33,950
	TOTAL OPERATING REVENUES	115,259	214,625	199,625
	OPERATING INCOME (LOSS)	12,696	(75,625)	(20,200)
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS			
	Interest	6,352	500	500
	21 Fiscal Charges	(6,002)	(6,400)	(6,400)
	NET INCOME (LOSS)	13,046	(81,525)	(26,100)

	CASH OPERATING NEEDS			
	Net Income (Loss)	13,046	(81,525)	(26,100)
	Plus Depreciation	760	11,325	11,325
	Less: Major Improvements & Capital Outlay	(0)	(0)	(0)
	TOTAL CASH PROVIDED (REQUIRED)	13,806	(70,200)	(14,775)
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	151,485	155,480	150,545
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	151,485	155,480	150,545

OGDEN CITY CORP.

GOVERNMENTAL UNIT

2007-2008

FISCAL YEAR

PROPERTY MANAGEMENT (DDO REUSE)

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL 2006	CURRENT YEAR ESTIMATE	ENSURING YEAR APPROVED BUDGET APPROPRIATION
	OPERATING REVENUES			
	Charge for Services	2,474,339	2,426,250	2,215,575
	Intergovernmental Revenue	1,399,331	0	0
	TOTAL OPERATING REVENUES	3,873,670	2,426,250	2,215,575
	EXPENDITURES:			
	11 Personal Services	89,159	78,450	49,575
	12 Supplies	5,039	575	0
	13 Charges for Services	564,212	395,800	239,000
	14 Other Operating Expenses	3,718,761	104,150	27,000
	15 Data Processing	33,000	33,250	0
	TOTAL OPERATING REVENUES	4,410,171	612,225	315,575
	OPERATING INCOME (LOSS)	(536,501)	1,814,025	1,900,000
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS			
	Interest	560,238	300,000	0
	Miscellaneous	3,913,880	5,000	0
	Other Financing	2,791,588	1,200,000	1,200,000
	22 Debt Service	(311,165)	(350,000)	(0)
	Transfer to: CIP	(0)	(1,013,125)	(1,150,000)
	Interagency Transfer to: Redevelopment Agency			(750,00)
	NET INCOME (LOSS)	6,418,039	1,955,900	1,200,000

	CASH OPERATING NEEDS			
	Net Income (Loss)	6,418,039	1,955,900	1,200,000
	Plus Depreciation	3,701,673	0	0
	Less: Bond Principal Payments	(0)	(0)	(0)
	Less: Major Improvements & Capital Outlay	(29,797,798)	(6,387,570)	(1,200,000)
	TOTAL CASH PROVIDED (REQUIRED)	(19,678,086)	(4,431,670)	(0)
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	2,740,265	16,752,564	11,059,284
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	2,740,265	16,752,564	11,059,284

OGDEN CITY CORP.

GOVERNMENTAL UNIT

2007- 2008

FISCAL YEAR

PHYSICAL FACILITIES (DDO CARETAKER)

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL 2006	CURRENT YEAR ESTIMATE	FUSUING YEAR APPROVED BUDGET APPROPRIATION
	OPERATING REVENUES			
	Charge for Services	(211)	0	0
	TOTAL OPERATING REVENUES	(211)	0	0
	EXPENDITURES:			
	TOTAL OPERATING REVENUES	0	0	0
	OPERATING INCOME (LOSS)	(211)	0	0
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS			
	NET INCOME (LOSS)	(211)	(0)	(0)

	CASH OPERATING NEEDS			
	Net Income (Loss)	(211)	(0)	(0)
	Less: Major Improvements & Capital Outlay	(0)	(0)	(0)
	TOTAL CASH PROVIDED (REQUIRED)	(211)	(0)	(0)
	SOURCE OF CASH REQUIRED:	(1,721,273)	(1,702,380)	(72,955)
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	(1,721,273)	(1,702,380)	(72,955)

OGDEN CITY CORP.

GOVERNMENTAL UNIT

2007- 2008
FISCAL YEAR

MEDICAL SERVICES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL 2006	CURRENT YEAR ESTIMATE	ENSUING YEAR APPROVED BUDGET APPROPRIATION
	OPERATING REVENUES			
	Charge for Services	2,599,406	2,610,000	2,730,000
	Intergovernmental Revenue	1,575,590	1,542,375	1,702,375
	TOTAL OPERATING REVENUES	4,174,996	4,152,375	4,432,375
	EXPENDITURES:			
	11 Personal Services	2,753,383	2,944,375	3,151,000
	12 Supplies	99,736	157,674	214,450
	13 Charges for Services	455,104	332,742	363,650
	14 Other Operating Expenses	405,839	466,475	585,850
	15 Data Processing	27,625	28,000	28,000
	TOTAL OPERATING REVENUES	3,741,686	3,929,266	4,342,950
	OPERATING INCOME (LOSS)	433,310	223,109	89,425
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS			
	Interest	3,278	15,000	15,000
	Miscellaneous	0	22,100	21,000
	21 Fiscal Charges	(205,260)	(210,500)	(210,500)
	NET INCOME (LOSS)	231,328	49,709	(85,075)

	CASH OPERATING NEEDS			
	Net Income (Loss)	231,328	49,709	(85,075)
	Plus Depreciation	0	3,100	3,000
	Less: Major Improvements & Capital Outlay	(0)	(0)	(0)
	TOTAL CASH PROVIDED (REQUIRED)	231,328	52,809	(82,075)
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	(543,530)	(493,227)	(175,178)
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans form Other Funds			
	TOTAL CASH REQUIRED	(543,530)	(493,227)	(175,178)

OGDEN CITY CORP.

GOVERNMENTAL UNIT

2007- 2008
FISCAL YEAR

FLEET AND FACILITIES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL 2006	CURRENT YEAR ESTIMATE	ENSUING YEAR APPROVED BUDGET APPROPRIATION
	OPERATING REVENUES			
	Charge for Services	5,590,227	6,007,725	7,048,800
	TOTAL OPERATING REVENUES	5,590,227	6,007,725	7,048,800
	EXPENDITURES:			
11	Personal Services	1,129,781	1,304,400	1,387,875
12	Supplies	90,455	114,400	133,575
13	Charges for Services	1,630,079	1,765,141	1,986,525
14	Other Operating Expenses	4,480,607	4,383,175	4,954,225
15	Data Processing	115,475	117,125	118,500
	TOTAL OPERATING REVENUES	7,446,397	7,684,241	8,580,700
	OPERATING INCOME (LOSS)	(1,856,170)	(1,676,516)	(1,531,900)
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS			
	Interest	3,080	5,000	5,000
	Miscellaneous	2,051,397	1,766,650	1,756,900
	22 Debt Service	(27,925)	(0)	(0)
	NET INCOME (LOSS)	170,382	95,134	230,000

	CASH OPERATING NEEDS			
	Net Income (Loss)	170,382	95,134	230,000
	Plus Depreciation	1,566,224	1,400,000	0
	Less: Bond Principal Payments	(0)	(0)	(0)
	Less: Major Improvements & Capital Outlay	(30,503)	(2,182,699)	(1,450,000)
	TOTAL CASH PROVIDED (REQUIRED)	1,706,103	(687,565)	(1,220,000)
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	290,260	709,613	(1,146,969)
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	290,260	709,613	(1,146,969)

OGDEN CITY CORP.

GOVERNMENTAL UNIT

2007- 2008
FISCAL YEAR

INFORMATION TECHNOLOGY

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL 2006	CURRENT YEAR ESTIMATE	ENSUING YEAR APPROVED BUDGET APPROPRIATION
	OPERATING REVENUES			
	Charge for Services	3,796,176	3,458,125	3,208,125
	TOTAL OPERATING REVENUES	3,796,176	3,458,125	3,208,125
	EXPENDITURES:			
	11 Personal Services	957,006	1,016,375	1,126,625
	12 Supplies	1,601	20,600	20,600
	13 Charges for Services	1,326,284	1,489,595	1,228,650
	14 Other Operating Expenses	892,278	734,200	734,200
	15 Data Processing	3,917	10,625	10,625
	TOTAL OPERATING REVENUES	3,181,087	3,271,395	3,120,700
	OPERATING INCOME (LOSS)	615,090	186,730	87,425
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS			
	Interest	47,426	0	25,000
	Miscellaneous	1,144,352	160,000	200,000
	Other Financing	0	0	0
	22 Debt Service	(2,503)	(0)	(0)
	NET INCOME (LOSS)	1,804,365	346,730	312,425

	CASH OPERATING NEEDS			
	Net Income (Loss)	1,804,365	346,730	312,425
	Plus Depreciation	308,363	202,000	202,000
	Less: Major Improvements & Capital Outlay	(427,650)	(496,120)	(378,475)
	TOTAL CASH PROVIDED (REQUIRED)	1,685,078	52,610	135,950
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	436,740	1,621,785	924,037
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	436,740	1,621,785	924,037

OGDEN CITY CORP.

GOVERNMENTAL UNIT

2007- 2008
FISCAL YEAR

RISK MANAGEMENT

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL 2006	CURRENT YEAR ESTIMATE	ENSUING YEAR APPROVED BUDGET APPROPRIATION
	OPERATING REVENUES			
	Charge for Services	1,303,730	1,372,675	1,426,975
	Intergovernmental Revenue	2,314	10,000	10,000
	TOTAL OPERATING REVENUES	1,306,045	1,382,675	1,436,975
	EXPENDITURES:			
	11 Personal Services	142,253	178,458	165,200
	12 Supplies	2,476	2,775	2,775
	13 Charges for Services	207,685	192,375	193,125
	14 Other Operating Expenses	1,536,984	1,119,567	1,088,950
	15 Data Processing	15,955	33,525	12,625
	TOTAL OPERATING REVENUES	1,905,354	1,526,700	1,462,675
	OPERATING INCOME (LOSS)	(599,309)	(144,025)	(25,700)
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS			
	Interest	8,141	5,000	5,000
	Miscellaneous	0	1,700	20,700
	NET INCOME (LOSS)	(591,168)	(137,325)	0

	CASH OPERATING NEEDS			
	Net Income (Loss)	(591,168)	(137,325)	0
	Plus Depreciation	0	0	0
	Less: Major Improvements & Capital Outlay	(0)	(0)	(0)
	TOTAL CASH PROVIDED (REQUIRED)	(591,168)	(137,325)	0
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	719,899	448,134	331,342
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	719,899	448,134	331,342